



महाराष्ट्र शासन राजपत्र

असाधारण भाग दोन

वर्ष १०, अंक ७४(३)]

बुधवार, नोव्हेंबर १३, २०२४/कार्तिक २२, शके १९४६

[पृष्ठ २, किंमत : रुपये १२.००]

असाधारण क्रमांक १२५

प्राधिकृत प्रकाशन

ZILLA PARISHAD, THANE

क्र. ठाजिप/अर्थ/लेखा/२०२४/११२

Form No 21 (E)

See Rule No 66 A(8) and (9)

Abstract for the statement of the Account of cess of Zilla Parishad and Panchayat Samiti for the year 2023-24

Name of Zilla Parishad-Thane		Amt. in Rupees	
RECEIPTS	AMOUNT	EXPENDITURE	AMOUNT
Major Head of Account		Major Head of Account	
Opening Balance	5251186819.00		
1. Revenue Section	13259780391.00	1. Revenue Section	12626801181.00
2. Capital Section	658432634.00	2. Capital Section	536482342.00
3. Remittance Section	0.00	3. Remittance Section	0.00
Total Rev+Cap+Remitt	13918213025.00	Total Rev+Cap+Remitt	13163283523.00
		Closing Balance	6006116321.00
Grand Total including Opening Balance	19169399844.00	Grand Total including Opening Balance	19169399844.00

VAIJNATH A. BURADKAR,
C.A.F.O. Z.P. THANE.

ROHAN GHUGE (I.A.S.),
C.E.O. Z.P. THANE.

Form No 21 (E)						
See Rule No 66 A(8) and (9)						
Abstract for the statement of the Account of cess of Zilla Parishad and Panchayat Samiti for the year 2023-24						
Name of Zilla Parishad-Thane						
Particulars	Name of Panchayat Samiti's				Amt. in Rupees	
	Kalyan	Ambarnath	Bhiwandi	Murbad	Shahapur	Total
RECEIPTS						
Major Head of Account						
Opening Balance	1572440	174915	3579817	3973097	1448367	10748636
1. Revenue Section	1154915	2269888	8276346	2628163	5880012	20209324
2. Capital Section	0	0	0	0	0	0
3. Remittance Section	0	0	0	0	0	0
Total Rev+Cap+Remitt	1154915	2269888	8276346	2628163	5880012	20209324
Grand Total including Opening Balance	2727355	2444803	11856163	6601260	7328379	30957960
EXPENDITURE						
1. Revenue Section	1296587	0	3173967	1743243	1404224	7618021
2. Capital Section	0	0	0	0	0	0
3. Remittance Section	0	0	0	0	0	0
Total Rev+Cap+Remitt	1296587	0	3173967	1743243	1404224	7618021
Closing Balance	1430768	2444803	8682196	4858017	5924155	23339939
Grand Total including Closing Balance	2727355	2444803	11856163	6601260	7328379	30957960

VAIJNATH A. BURADKAR,
C.A.F.O. Z.P. THANE.

ROHAN GHUGE (I.A.S.),
C.E.O. Z.P. THANE.